

# Payment Report

## May Payment

### FY2013-14

\*\*\*Final\*\*\*

#### 14 Fergus

#### 0258 Lewistown Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$1,006,780.80	\$1,006,780.80	\$0.00	\$503,390.40
This Month's Payment - sent to Fergus County				\$503,390.40
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	\$139,463.73	\$139,463.73	\$0.00	\$139,463.73
This Month's Payment - sent to Fergus County				\$139,463.73
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$348,923.41	\$348,923.41	\$0.00	\$104,677.02
This Month's Payment - sent to Fergus County				\$104,677.02
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$20,360.95	\$20,360.95	\$0.00	\$6,108.28
This Month's Payment - sent to Fergus County				\$6,108.28
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$21,745.41	\$21,745.41	\$0.00	\$6,523.62
This Month's Payment - sent to Fergus County				\$6,523.62
This Month's Payment for Lewistown Elem				\$760,163.05

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#### 14 Fergus

#### 0259 Fergus H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$546,608.58	\$546,608.58	\$0.00	\$273,304.29
This Month's Payment - sent to Fergus County				\$273,304.29
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$168,042.03	\$168,042.03	\$0.00	\$50,412.61
This Month's Payment - sent to Fergus County				\$50,412.61
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$14,655.26	\$14,655.26	\$0.00	\$4,396.58
This Month's Payment - sent to Fergus County				\$4,396.58
<b>SBG Combined Transportation Fund (10-3445)</b>				
ENTITLEMENT	\$26,107.34	\$26,107.34	\$0.00	\$7,832.20
This Month's Payment - sent to Fergus County				\$7,832.20
This Month's Payment for Fergus H S				\$335,945.68

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#### 0264 Deerfield Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$27,866.30	\$27,866.30	\$0.00	\$13,933.15
This Month's Payment - sent to Fergus County				\$13,933.15
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$1,489.67	\$1,489.67	\$0.00	\$446.90
This Month's Payment - sent to Fergus County				\$446.90
This Month's Payment for Deerfield Elem				\$14,380.05

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#### 0268 Grass Range Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$45,775.68	\$45,775.68	\$0.00	\$22,887.84
This Month's Payment - sent to Fergus County				\$22,887.84
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$30,730.00	\$30,730.00	\$0.00	\$9,219.00
This Month's Payment - sent to Fergus County				\$9,219.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$1,160.97	\$1,160.97	\$0.00	\$348.29
This Month's Payment - sent to Fergus County				\$348.29
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	\$3,746.95	\$3,746.95	\$0.00	\$1,124.08
This Month's Payment - sent to Fergus County				\$1,124.08
This Month's Payment for Grass Range Elem				\$33,579.21

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#### 0269 Grass Range H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$111,537.10	\$111,537.10	\$0.00	\$55,768.55
This Month's Payment - sent to Fergus County				\$55,768.55
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$16,270.01	\$16,270.01	\$0.00	\$4,881.00
This Month's Payment - sent to Fergus County				\$4,881.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$903.72	\$903.72	\$0.00	\$271.12
This Month's Payment - sent to Fergus County				\$271.12
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	\$3,708.56	\$3,708.56	\$0.00	\$1,112.57
This Month's Payment - sent to Fergus County				\$1,112.57
This Month's Payment for Grass Range H S				\$62,033.24

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#### 0272 King Colony Elem

#### School Block Grant General Fund (01-3444)

ENTITLEMENT

This Month's Payment - sent to Fergus County

This Month's Payment for King Colony Elem

Total Due	Paid Thru May	Remaining Balance	Monthly Payment
\$2,238.78	\$2,238.78	\$0.00	\$671.63
			\$671.63
			\$671.63

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## May Payment

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#### 14 Fergus

#### 0273 Moore Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
Entitlement adjustment of DSA for unusual enrollment increase	\$12,060.90	\$9,648.72	\$2,412.18	\$0.00
<b>ADJUSTED ENTITLEMENT</b>	\$12,060.90	\$9,648.72	\$2,412.18	\$0.00
This Month's Payment - sent to Fergus County				\$0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$30,972.46	\$30,972.46	\$0.00	\$9,291.74
This Month's Payment - sent to Fergus County				\$9,291.74
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$1,070.90	\$1,070.90	\$0.00	\$321.27
This Month's Payment - sent to Fergus County				\$321.27
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$2,515.79	\$2,515.79	\$0.00	\$754.74
This Month's Payment - sent to Fergus County				\$754.74
This Month's Payment for Moore Elem				\$10,367.75

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#### 0274 Moore H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$76,362.30	\$76,362.30	\$0.00	\$38,181.15
This Month's Payment - sent to Fergus County				\$38,181.15
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$31,488.13	\$31,488.13	\$0.00	\$9,446.44
This Month's Payment - sent to Fergus County				\$9,446.44
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$2,146.66	\$2,146.66	\$0.00	\$644.00
This Month's Payment - sent to Fergus County				\$644.00
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$3,066.41	\$3,066.41	\$0.00	\$919.92
This Month's Payment - sent to Fergus County				\$919.92
This Month's Payment for Moore H S				\$49,191.51



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## May Payment

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#### 0280 Roy K-12 Schools

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$141,356.20	\$141,356.20	\$0.00	\$70,678.10
This Month's Payment - sent to Fergus County				\$70,678.10
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$39,251.59	\$39,251.59	\$0.00	\$11,775.48
This Month's Payment - sent to Fergus County				\$11,775.48
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$2,033.89	\$2,033.89	\$0.00	\$610.17
This Month's Payment - sent to Fergus County				\$610.17
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	\$556.19	\$556.19	\$0.00	\$166.86
This Month's Payment - sent to Fergus County				\$166.86
This Month's Payment for Roy K-12 Schools				\$83,230.61

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#### 0281 Denton Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$43,069.08	\$43,069.08	\$0.00	\$12,920.72
This Month's Payment - sent to Fergus County				\$12,920.72
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$2,649.20	\$2,649.20	\$0.00	\$794.76
This Month's Payment - sent to Fergus County				\$794.76
<b>SBG Combined Bus Depreciation Fund (11-3445)</b>				
ENTITLEMENT	\$3,890.73	\$3,890.73	\$0.00	\$1,167.22
This Month's Payment - sent to Fergus County				\$1,167.22
This Month's Payment for Denton Elem				\$14,882.70

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#### 0282 Denton H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$69,214.95	\$69,214.95	-\$502.24	\$34,607.47
Entitlement adjustment of GFGTB due to prior year overexpenditure	-\$502.24	-\$502.24	\$0.00	-\$502.24
<b>ADJUSTED ENTITLEMENT</b>	<b>\$68,712.71</b>	<b>\$68,712.71</b>	<b>-\$502.24</b>	<b>\$34,105.23</b>
This Month's Payment - sent to Fergus County				\$34,105.23
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$35,530.05	\$35,530.05	\$0.00	\$10,659.01
This Month's Payment - sent to Fergus County				\$10,659.01
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$2,722.86	\$2,722.86	\$0.00	\$816.86
This Month's Payment - sent to Fergus County				\$816.86
<b>SBG Combined Bus Depreciation Fund (11-3445)</b>				
ENTITLEMENT	\$4,173.02	\$4,173.02	\$0.00	\$1,251.91
This Month's Payment - sent to Fergus County				\$1,251.91
This Month's Payment for Denton H S				\$46,833.01

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## May Payment

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#### 0288 Spring Creek Colony Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$19,906.00	\$19,906.00	\$0.00	\$9,953.00
This Month's Payment - sent to Fergus County				\$9,953.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$1,565.57	\$1,565.57	\$0.00	\$469.67
This Month's Payment - sent to Fergus County				\$469.67
This Month's Payment for Spring Creek Colony Elem				\$10,422.67

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## May Payment

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#### 0291 Winifred K-12 Schools

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$186,668.16	\$186,668.16	\$0.00	\$93,334.08
This Month's Payment - sent to Fergus County				\$93,334.08
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$66,460.31	\$66,460.31	\$0.00	\$19,938.09
This Month's Payment - sent to Fergus County				\$19,938.09
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$1,867.94	\$1,867.94	\$0.00	\$560.38
This Month's Payment - sent to Fergus County				\$560.38
<b>SBG Combined Transportation Fund (10-3445)</b>				
ENTITLEMENT	\$8,054.16	\$8,054.16	\$0.00	\$2,416.25
This Month's Payment - sent to Fergus County				\$2,416.25
This Month's Payment for Winifred K-12 Schools				\$116,248.80

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#### 1218 Ayers Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$23,198.90	\$23,198.90	\$0.00	\$11,599.45
This Month's Payment - sent to Fergus County				\$11,599.45
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$612.82	\$612.82	\$0.00	\$183.85
This Month's Payment - sent to Fergus County				\$183.85
This Month's Payment for Ayers Elem				
<b>Districts' Totals</b>	<u>\$3,350,078.18</u>	<u>\$3,347,666.00</u>	<u>\$1,909.94</u>	<u>\$1,549,733.21</u>
				\$11,783.30

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## May Payment

### FY2013-14

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14 Fergus

#### County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment	
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT	\$2,255,274.97	\$2,255,274.97	-\$502.24	\$1,127,637.48	
Entitlement adjustment of GFGTB due to prior year overexpenditure	-\$502.24	-\$502.24	\$0.00	-\$502.24	
<b>ADJUSTED ENTITLEMENT</b>	<b>\$2,254,772.73</b>	<b>\$2,254,772.73</b>	<b>-\$502.24</b>	<b>\$1,127,135.24</b>	<b>\$1,127,135.24</b>
<b>GTB Debt Service (50-3120)</b>					
ENTITLEMENT	\$139,463.73	\$139,463.73	\$0.00	\$139,463.73	<b>\$139,463.73</b>
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	\$816,643.91	\$816,643.91	\$0.00	\$244,993.16	<b>\$244,993.16</b>
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	\$49,572.35	\$49,572.35	\$0.00	\$14,871.71	<b>\$14,871.71</b>
<b>SBG Combined General Fund (01-3445)</b>					
ENTITLEMENT	\$556.19	\$556.19	\$0.00	\$166.86	<b>\$166.86</b>
<b>SBG Combined Transportation Fund (10-3445)</b>					
ENTITLEMENT	\$34,161.50	\$34,161.50	\$0.00	\$10,248.45	<b>\$10,248.45</b>
<b>SBG Combined Bus Depreciation Fund (11-3445)</b>					
ENTITLEMENT	\$8,063.75	\$8,063.75	\$0.00	\$2,419.13	

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## May Payment

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14 Fergus

#### County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
				\$2,419.13
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	\$7,455.51	\$7,455.51	\$0.00	\$2,236.65
				\$2,236.65
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$27,327.61	\$27,327.61	\$0.00	\$8,198.28
				\$8,198.28
<b>GTB Retirement High School (7830)</b>				
ENTITLEMENT	\$260,362.54	\$260,362.54	\$0.00	\$130,181.27
				\$130,181.27
<b>GTB Retirement Elementary (7840)</b>				
ENTITLEMENT	\$192,873.59	\$192,873.59	\$0.00	\$96,436.79
				\$96,436.79
<b>Cty Retirement Block Grant Elementary (7840-Nov &amp; May)</b>				
ENTITLEMENT	\$19,003.22	\$19,003.22	\$0.00	\$9,501.61
				\$9,501.61
<b>Cty Retirement Block Grant High School (7830- Nov &amp; May)</b>				
ENTITLEMENT	\$12,791.76	\$12,791.76	\$0.00	\$6,395.88
				\$6,395.88
<b>County Transportation Block Grant (7820 - Nov &amp; May)</b>				
ENTITLEMENT	\$52,921.70	\$52,921.70	\$0.00	\$26,460.85



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14 Fergus

#### County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
				\$26,460.85
<b>County Totals</b>	<b>\$3,875,970.09</b>	<b>\$3,875,970.09</b>	<b>-\$502.24</b>	<b>\$1,818,709.61</b>
Elementary Payment				\$856,250.36
High School Payment				\$494,003.44
K12 Payment				\$199,479.41
Coop Payment				\$0.00
County Payment				\$268,976.40
This Month's Payment				\$1,818,709.61